



673.010 - WEED DISTRICT #2 MAINTENANCE

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance: \$ **35,917.07**

Investments Interest and Fees	\$	51.07
Investments Purchased	\$	(51.07)
Receipts	\$	1,217.82
Accounts Payable Invoices	\$	(28,512.00)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(27,294.18)

Ending Cash Balance: \$ **8,622.89**

Beginning Investment Balance \$ **16,166.77**

Net change to Investments \$ 51.07

Ending Investment Balance: \$ **16,217.84**
